by Report Date

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD

View Date:

STATE STREET.

April 1, 2022 to April 30, 2022

Base Currency: USD - USD

FX Description Type Hedge

pe Trade Date Value Date Crossdeal dge Settle Date Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

May 11, 2022

Amount Sold Base Equivalent

by Report Date

COMMON D DEVELOPED
COMMON D DEVELOPED
FUND: NJBU

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Hedge

e Trade Date Value Date Crossdeal ge Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE



STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR								
FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Broker Exchange Rate			Amount Purchased	Amount Sold Base Equivalent
DANISH KRONE								
SOLD DKK / BOUGHT USD	OPEN	13 Apr 2022	19 Apr 2022	INCOME RE	PATRIATION BOSTON IBS (B	S2)	146,464.14 USD	1,001,715.12 DKK
		19 Apr 2022		6.839320				
DANISH KRONE Total				Local Purch	ased Base Po	ırchased	Local Sold	Base Sold
				0.00	DKK 0.0	00 USD	1,001,715.12 DKK	146,464.14 USD
					Base Equivale	nt		
FX PURCHASED Total			0		0.0	0 USD		
					Base Equivale	nt		
FX SOLD Total			1		146,464.1	4 USD		
					Base Equivale	nt		
FX CROSSDEAL Total			0		0.0	0 USD		
					Base Equivale	nt		
FUND Total					146,464.1	4 USD		

COMMON D INTL EQTY HEDGE COMMON D HEDGES FUND: NJDI

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type **Trade Date** Value Date Crossdeal Hedge **Settle Date** Fail Days

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date

FX Description

COMMON D HEALTHCARE
COMMON D HEALTHCARE
FUND: NJDU

View Date:

STATE STREET.

April 1, 2022 to April 30, 2022

1pm 1, 2022 to 11pm 30, 2022

Base Currency: USD - USD

Type Trade Date Value Date Crossdeal Broker
Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

May 11, 2022

Amount Sold Base Equivalent

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Hedge

e Trade Date Val Ige Settle Date F

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD
FUND: NJED

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker

Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
FUND: NJEM

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB



STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Hedge

e Trade Date Va ge Settle Date I

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

. _ _ _

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Hedge

pe Trade Date Va dge Settle Date

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D HIGH GRADE

NJ DIVISION OF INVESTMENT

FUND: NJFH

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Villedge Settle Date

Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

MEN I NJFQ

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

FUND:

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amore Amore Amore Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D REAL PROPERTY EQUITY

NJ DIVISION OF INVESTMENT

FUND: NJFR

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker
Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS FUND: NJGE

May 11, 2022



STATE STREET.

by Report Date

FX Description

April 1, 2022 to April 30, 2022

Type

Hedge

View Date: Base Currency: USD - US DOLLAR

Fail Days

Value Date Crossdeal

Trade Date

Settle Date

Amount Purchased

Amount Sold Base Equivalent

******* No Activity for This Fund *******

Broker

Exchange Rate

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR							
FX Description	Type	Trade Date	Value Date	Crossdeal Broker	Amount Purchased	Amount Sold	
	Hedge	Settle Date	Fail Days	Exchange Rate		Base Equivalent	

by Report Date

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT
FUND: NJGL

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Hedge

pe Trade Date V dge Settle Date

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.
FUND: NJGM

STATE STREET.

by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT

FUND: NJGO



by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker
Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

Fund Summary by Report Date

Base Currency: USD-USD

Local Currency

April 1, 2022 to April 30, 2022

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD



STATE STREET.

View Date:

May 11, 2022

Base Purchased Local Sold Base Sold

******* No Activity for This Fund *******

Local Purchased

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Fund Summary by Report Date

April 1, 2022 to April 30, 2022





STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE



May 11, 2022

STATE STREET.

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

View Date:

Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
DANISH KRONE	0.00	0.00	1,001,715.12	146,464.14
		Base Equivalent		
FX PURCHASED Total	0	0.00		
		Base Equivalent		
FX SOLD Total	1	146,464.14		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		146,464.14		

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D HEALTHCARE
COMMON D HEALTHCARE
FUND: NJDU



STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT FUND: NJEA

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD
FUND: NJED

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
FUND: NJEM

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

Base Currency: USD-USD

Local Currency

April 1, 2022 to April 30, 2022

COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT FUND: NJFB

STATE STREET.

View Date:

Base Purchased

May 11, 2022

Local Sold Base Sold

******* No Activity for This Fund *******

Local Purchased

Prepared by State Street Page 27

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

******* No Activity for This Fund *******

Page 28 Prepared by State Street

Fund Summary by Report Date

April 1, 2022 to April 30, 2022



STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D GLOBAL PROPERTY EQTY NJ DIVISION OF INVESTMENT FUND: NJFQ

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT FUND: NJFR

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D SMALL CAP WASATCH
WASATCH ADVISORS
FUND: NJGE

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

STATE STREET.

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

******* No Activity for This Fund *******

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Fund Summary by Report Date

Local Currency

April 1, 2022 to April 30, 2022

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT
FUND: NJGL

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD-USD

Local Purchased Base Purchased

Local Sold

Base Sold

Fund Summary by Report Date

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC. FUND: NJGM

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

Base Currency: USD-US DOLLAR

April 1, 2022 to April 30, 2022

COMMON D EMERGING SCHRODER SCHRODER INVESTMENT MGMT FUND: NJGO

STATE STREET.

View Date:

May 11, 2022

Local Sold Local Currency Local Purchased Base Purchased Base Sold